

Your Ref:
Our Ref:
Please ask for: Mairead Lane
Direct Line / Extension: [REDACTED]
Fax:
E-mail: mlane@herefordshire.gov.uk

9th January 2017

**Grant Drawdown Form and Drawdown Notice – South Wye Transport Project
June – December 2016**

NOTICE OF DRAWDOWN

To: Shropshire Council (SC), acting on behalf of the Marches Local Enterprise Partnership

In accordance with clause 2.1 of the Grant Agreement dated **8 July 2014** ("the Agreement") please accept this letter as notice to you that we request to drawdown the sum of amount of **£1,066,382.93** to be paid to the following account:

Details of Account

Bank: [REDACTED]
Branch: [REDACTED]
Sort Code: [REDACTED]
Account Name: [REDACTED]
Account No: [REDACTED]

Please e-mail remittance advices to [REDACTED]@herefordshire.gov.uk.

We confirm that **£1,066,382.93** of this claim is over and above the total funding which the Department for Transport (DfT) has provided to the LEP to date. We are aware that this element of the payment will be provided to us from the LEP 2016/17 Growth Deal Funds and agree that this will be repaid to the Growth Deal by 31 March 2018, either from DfT Funds made available for the South Wye Package Project or from Herefordshire Council."

We confirm that the sum requested above shall not take the total amount of grant drawn down to date above the maximum grant permitted of **£27,000,000**.

Signed:

Authorised Officer: [REDACTED]

Mark Taylor – Section 151 Officer, Economy, Communities & Corporate

Date: 9th January 2017